

Municipal Expenditure Warrant 3

Town of Lamoine

August 2, 2012

Warrant Total **\$24,568.31**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Richard Fennelly, Jr.	Gary McFarland		William Brann	
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Kaspersky Lab	54	Fire-Stn Supply	Anti-Virus	99999	P	44.95	5-01-05-109
Postmaster 04605	55	Adm-Postage	Address Service	99999	P	10.50	5-01-01-203
George Crawford	56	Roads	Mowing	99999	S	1,700.00	5-09-09-10.11
George Crawford	56	Solid Waste	Dump Cap Mowing	99999	S	400.00	5-01-07-06
Colwell Diesel Service	57	Fire	Truck Inspections	7068		199.00	5-01-05-104
Joseph St. Pierre	58	Tax Overpaid	Excise overchg - Rapid Re	7060		6.50	2-01-04
Registry of Deeds	59	Adm-Lien Discharge	Johnson Discharge	7067		13.00	5-01-01-207
Registry of Deeds	60	Adm-Lien Discharge	Sherwood 10/11	7067		13.00	5-01-01-207
Registry of Deeds	61	Adm-Lien Discharge	J.A. Luck	7067		13.00	5-01-01-207
Richard McMullen	62	Parks-Lam Beach	Mulch garden under sign	7064		240.00	5-14-04-01
James Wadman, CPA	63	Acct Payable	Audit FY 2011	7059		3,595.00	2-01-02
Brown's Communications	64	Fire-Radio	O'Neill pager	7069		15.00	5-01-05-107
Bar Harbor Bank & Trust	65	Fire Truck Payable	3rd payment	7070		7,737.51	2-01-02
Whitetail Welding	66	Fire	Boat Maint	7058		120.00	5-01-05-106.1
Penobscot Energy Rec. Co.	67	Solid Waste	PERC	88888	S	916.88	5-01-07-01
Wal-Mart	68	Cable TV	Monitor, DVDs	88888	S	133.88	5-15-02
Wal-Mart	68	Adm-Ofc supply	Paper towels, H2O	88888	S	33.75	5-01-01-204
Wal-Mart	68	Acct Payable	Office supplies 6/12	88888	S	34.80	2-01-02
Time Warner Cable	69	Fire	Telephone	88888	S	43.28	5-01-05-101
Hancock Cty. Plan Commis:	70	Roads-Snow	Salt/Sand bid	7066		25.00	5-09-09-52
Electronic Tax Payment	71	FICA withheld	Payable	88888	S	349.50	2-01-10
Electronic Tax Payment	71	Adm-Insurance	FICA Town Share	88888	S	515.94	5-01-01-40
Electronic Tax Payment	71	Medicare withheld	Payable	88888	S	120.68	2-01-10.1
Electronic Tax Payment	71	Adm-Insurance	Medicare Town Share	88888	S	120.66	5-01-01-42
Electronic Tax Payment	71	Federal Tax Withheld	Payable	88888	S	578.13	2-01-10.2

Running Total

\$16,979.96

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Maine Municipal Assoc.	72	Adm-Insurance	Unemployment	7062		193.00	5-01-01-48
St. of ME, Human Services	73	CEO Revenue	State Share	7061		197.50	4-02-10
Treasurer of Maine	73	Plumbing Permits	DEP Share	7063		45.00	4-02-10
Verizon Wireless	74	Adm	266-0353	88888	S	30.65	5-01-01-206
Verizon Wireless	74	Solid Waste	266-0404	88888	S	15.23	5-01-07-07.1
Verizon Wireless	74	Fire	266-4405	88888	S	13.17	5-01-05-101
Verizon Wireless	74	Animal Control	812-0168	88888	S	68.93	5-12-05-0303
Secretary of State	75	Motor Vehicles	Payable	7057	P	3,272.25	2-01-08
Dept.of IF &W-Moses	76	IF&W Lic/Reg	Payable	7054	P	1,376.30	2-01-07
Treasurer State of Maine	77	Dog Licenses	Payable	7056	P	15.00	2-01-05
City of Ellsworth	78	Shellfish Lic	Payable	7055		255.00	2-25-01
Stamps.com	79	Adm-Postage	MOonthly Fee	99999	P	15.99	5-01-01-203
Duane Jewell	80	Tax Overpd	Refund (MC Excise)	7065		14.96	2-01-04
Penobscot Energy Rec. Co.	81	Solid Waste	PERC	88888	S	1,581.18	5-01-07-01
Napa of Ellsworth	82	Fire-Truck Maint	E-405	7071		494.19	5-01-05-104

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99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures